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Erie County Technical School

Account Detail Report 2006-2007

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Ending Date: 11/30/06 Accounts - with Activity Only

General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-000-00-000-000	5,000.00	0.00	5,000.00	5,088.77	468.11	(88.77)	10
INTEREST INCOME							
10-6910-000-000-00-000-000	83,000.00	0.00	83,000.00	19,227.25	3,166.00	63,772.75	3
FACILITY RENTAL							
10-6943-000-000-00-000-000	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	
Adult Education Tuition - Secondary Program							
10-6946-000-000-01-000-000	171,318.00	0.00	171,318.00	71,385.00	14,277.00	99,933.00	4
FAIRVIEW SD							
10-6946-000-000-02-000-000	273,958.00	0.00	273,958.00	114,150.00	22,830.00	159,808.00	4
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	296,268.00	0.00	296,268.00	98,756.00	0.00	197,512.00	3
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	196,610.00	0.00	196,610.00	81,920.00	0.00	114,690.00	4
GIRARD SD							
10-6946-000-000-05-000-000	256,726.00	0.00	256,726.00	106,970.00	21,394.00	149,756.00	4
HARBOR CREEK SD							
10-6946-000-000-06-000-000	124,013.00	0.00	124,013.00	51,670.00	10,334.00	72,343.00	4
IROQUOIS SD							
10-6946-000-000-07-000-000	819,408.00	0.00	819,408.00	341,420.00	68,284.00	477,988.00	4
MILLCREEK SD							
10-6946-000-000-08-000-000	278,709.00	0.00	278,709.00	116,130.00	23,226.00	162,579.00	4
NORTH EAST SD							
10-6946-000-000-09-000-000	217,937.00	0.00	217,937.00	90,805.00	18,161.00	127,132.00	4
NORTHWESTERN SD							
10-6946-000-000-10-000-000	149,399.00	0.00	149,399.00	49,800.00	0.00	99,599.00	3
UNION CITY SD							
10-6946-000-000-11-000-000	234,141.00	0.00	234,141.00	97,560.00	19,512.00	136,581.00	4
WATTSBURG SD							
10-6946-000-000-92-000-000	864,000.00	0.00	864,000.00	18,555.00	20,040.00	845,445.00	
DISTRICTS-ALTERNATIVE EDUCATION							
10-6990-000-000-00-000-000	0.00	0.00	0.00	5,518.62	0.00	(5,518.62)	-95
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	31,858.00	0.00	31,858.00	19,851.86	2,112.32	12,006.14	6
INSURANCE PAYMENTS-INDIVIDUALS							

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General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-7220-000-000-00-000-000	390,000.00	0.00	390,000.00	116,050.00	0.00	273,950.00	2
VOCATIONAL EDUCATION SUBSIDY							
10-7220-000-240-00-000-000	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	
Vocational Education - Job Ready Equipment Grant							
10-7220-000-241-00-000-000	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	
CTE-CURRICULUM DEVELOPMENT -STATE GRANT							
10-7230-000-250-00-000-000	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00	
Alternative Education - Secondary Program							
10-7810-000-000-00-000-000	89,720.00	0.00	89,720.00	30,166.29	7,194.29	59,553.71	1
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	76,638.00	0.00	76,638.00	(4,133.82)	(97.82)	80,771.82	-
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	331,347.00	(9,638.00)	321,709.00	116,985.44	116,985.44	204,723.56	1
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	10,000.00	0.00	10,000.00	278,100.00	3,000.00	(268,100.00)	278
Sale of / Compen-loss of Fixed AssT							
000 Object (R) TOTALS	5,014,850.00	(9,638.00)	5,005,212.00	1,825,975.41	350,886.34	3,179,236.59	1

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General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	300,000.00	0.00	300,000.00	119,338.00	8,790.00	180,662.00	1
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	18,000.00	0.00	18,000.00	9,533.00	1,123.00	8,467.00	1
RCTC BOOKSTORE SALES							
10-7220-100-000-00-000-000	19,814.00	0.00	19,814.00	0.00	0.00	19,814.00	
RCTC VOCATIONAL ED SUBSIDY							
10-7220-100-260-00-000-000	160,374.00	0.00	160,374.00	66,822.50	13,364.50	93,551.50	4
RCTC- NEW CHOICES NEW OPTIONS							
10-7810-100-000-00-000-000	7,802.00	0.00	7,802.00	0.00	0.00	7,802.00	
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	4,440.00	0.00	4,440.00	0.00	0.00	4,440.00	
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	510,430.00	0.00	510,430.00	195,693.50	23,277.50	314,736.50	1
10 Fund Code (R) TOTALS	5,525,280.00	(9,638.00)	5,515,642.00	2,021,668.91	374,163.84	3,493,973.09	1
FINAL TOTALS FOR REPORT	5,525,280.00	(9,638.00)	5,515,642.00	2,021,668.91	374,163.84	3,493,973.09	1

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Erie County Technical School

Account Summary 2006-2007

Expenditure Accounts - with Activity Only

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General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Fund-Expenditure-Summary Current Encumbrances	Remaining Balance	%Used
ALL							
10 Fund 10							
000 Local Funding Sources-Secondary							
1300 Vocational Education	1,809,805.00	17,575.00	1,827,380.00	740,313.49	5,823.57	1,081,242.94	4
1400 Other Instructional Programs-	593,530.00	0.00	593,530.00	119,566.34	475,901.62	-1,937.96	10
2100 Support Svcs-pupil Personnel	258,791.00	15,000.00	273,791.00	65,812.30	1,525.00	206,453.70	1
2200 Support Services-instruc Staff	196,599.00	3,500.00	200,099.00	56,672.93	95.00	143,331.07	1
2300 Support Services-admin	417,762.00	10,000.00	427,762.00	147,519.11	25,137.20	255,105.69	4
2400 Support Services-pupil Health	1,000.00	0.00	1,000.00	713.69	0.00	286.31	7
2500 Support Services-business	158,687.00	-22,209.00	136,478.00	54,090.02	0.00	82,387.98	4
2600 Operation & Maint Plant Svcs	802,643.00	-26,150.00	776,493.00	274,960.58	0.00	501,532.42	1
2800 Support Services - Central	320,556.00	2,284.00	322,840.00	115,848.70	14,303.53	192,687.77	4
3200 Student Activities	1,726.00	0.00	1,726.00	0.00	0.00	1,726.00	
4200 Existing Site Impv Svcs	0.00	0.00	0.00	16,491.50	0.00	-16,491.50	*1
4600 Existing Building Improvement	29,000.00	0.00	29,000.00	6,067.50	4,967.00	17,965.50	1
5100 Other Expenditures And	35,898.00	0.00	35,898.00	17,949.10	17,949.10	-0.20	10
5200 Fund Transfers	0.00	0.00	0.00	275,000.00	0.00	-275,000.00	*1
5900 Budgetary Reserve	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	
000 Funding Source (E) Sub Total	4,725,997.00	0.00	4,725,997.00	1,891,005.26	545,702.02	2,289,289.72	1
100 Adult Training-Local Sources							
1600 Adult Education Programs	206,228.00	0.00	206,228.00	71,905.20	300.00	134,022.80	1
2300 Support Services-admin	55,404.00	0.00	55,404.00	22,675.92	3,932.30	28,795.78	4
5900 Budgetary Reserve	275,164.00	0.00	275,164.00	0.00	0.00	275,164.00	
100 Funding Source (E) Sub Total	536,796.00	0.00	536,796.00	94,581.12	4,232.30	437,982.58	1
240							
1300 Vocational Education	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	
240 Funding Source (E) Sub Total	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	
241							
2200 Support Services-instruc Staff	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	
241 Funding Source (E) Sub Total	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	
250 State-Career and Alternative Educ							
1400 Other Instructional Programs-	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00	
250 Funding Source (E) Sub Total	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00	

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General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Fund-Expenditure-Summary Current Encumbrances	Remaining Balance	%Used
ALL							
10 Fund 10							
260 State-New Choices New Options							
1600 Adult Education Programs	11,485.00	4,515.00	16,000.00	4,899.40	0.00	11,100.60	
2100 Support Svcs-pupil Personnel	142,497.00	-1,123.00	141,374.00	29,899.60	140.18	111,334.22	
2700 Student Transportation Service	1,000.00	500.00	1,500.00	95.00	0.00	1,405.00	
3300 Community Services	1,500.00	0.00	1,500.00	360.00	0.00	1,140.00	
5400	3,892.00	-3,892.00	0.00	0.00	0.00	0.00	*
260 Funding Source (E) Sub Total	160,374.00	0.00	160,374.00	35,254.00	140.18	124,979.82	
663 Federal-Carl Perkins							
1300 Vocational Education	274,793.00	-612.00	274,181.00	38,496.98	40,280.45	195,403.57	
2100 Support Svcs-pupil Personnel	48,055.00	-3,526.00	44,529.00	11,413.08	7,500.00	25,615.92	
2200 Support Services-instruc Staff	4,000.00	-4,000.00	0.00	-0.15	0.00	0.15	*
2700 Student Transportation Service	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	
3300 Community Services	4,500.00	-3,500.00	1,000.00	0.00	0.00	1,000.00	
663 Sub Total	331,348.00	-9,638.00	321,710.00	49,909.91	47,780.45	224,019.64	
10 Sub Total	5,859,315.00	-9,638.00	5,849,677.00	2,070,750.29	597,854.95	3,181,071.76	
Report Totals	5,859,315.00	-9,638.00	5,849,677.00	2,070,750.29	597,854.95	3,181,071.76	

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Erie County Technical School
Food Service Fund - Revenue 2006-2007

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FOOD SERVICE-REVENUE

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL							
51 Fund 51							
51-6510-000-000-00-000-000	0.00	0.00	0.00	13.78	1.97	(13.78)	-9
INTEREST EARNINGS							
51-6611-000-000-00-000-000	0.00	0.00	0.00	4,625.75	1,409.45	(4,625.75)	-9
DAILY STUDENT LUNCH SALES							
51-6612-000-000-00-000-000	0.00	0.00	0.00	2,277.00	525.45	(2,277.00)	-9
DAILY STUDENT BREAKFAST SALES							
51-6620-000-000-00-000-000	0.00	0.00	0.00	1,357.75	353.25	(1,357.75)	-9
DAILY ADULT SALES							
51-6621-000-000-00-000-000	0.00	0.00	0.00	2,874.95	863.90	(2,874.95)	-9
DAILY A LA CARTE SALES-LUNCH							
51-6631-000-000-00-000-000	0.00	0.00	0.00	1,671.25	428.75	(1,671.25)	-9
ALA CARTE BREAKFAST SALES							
51-6690-000-000-00-000-000	0.00	0.00	0.00	4,601.95	495.00	(4,601.95)	-9
OTHER REVENUES							
51-6691-000-000-00-000-000	0.00	0.00	0.00	1,189.00	574.00	(1,189.00)	-9
EAGLES NEST SALES							
51-6692-000-000-00-000-000	0.00	0.00	0.00	4,297.90	1,048.88	(4,297.90)	-9
DELI SALES							
51-7810-000-000-00-000-000	0.00	0.00	0.00	507.98	115.98	(507.98)	-9
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-00-000-000	0.00	0.00	0.00	412.38	97.82	(412.38)	-9
RETIREMENT REIMBURSEMENT							
51-8531-000-000-00-000-000	0.00	0.00	0.00	10,039.00	3,118.81	(10,039.00)	-9
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-000-00-000-000	0.00	0.00	0.00	1,481.67	0.00	(1,481.67)	-9
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	0.00	0.00	0.00	35,350.36	9,033.26	(35,350.36)	-9
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	35,350.36	9,033.26	(35,350.36)	-9

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Food Service Fund-Expenditure 2006-2007

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FOOD SERVICE-EXPENDITURE

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Us
ALL							
51 Fund 51							
51-3100-180-000-00-000-000	0.00	0.00	0.00	9,391.18	0.00	(9,391.18)	-9
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	0.00	0.00	0.00	36.40	0.00	(36.40)	-9
LIFE INSURANCE							
51-3100-214-000-00-000-000	0.00	0.00	0.00	62.27	0.00	(62.27)	-9
LTD INSURANCE							
51-3100-220-000-00-000-000	0.00	0.00	0.00	1,015.94	0.00	(1,015.94)	-9
SOCIAL SECURITY							
51-3100-230-000-00-000-000	0.00	0.00	0.00	833.87	0.00	(833.87)	-9
RETIREMENT							
51-3100-260-000-00-000-000	0.00	0.00	0.00	132.58	0.00	(132.58)	-9
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	0.00	0.00	0.00	4,235.00	0.00	(4,235.00)	-9
MEDICAL							
51-3100-272-000-00-000-000	0.00	0.00	0.00	412.50	0.00	(412.50)	-9
DENTAL/ VISION							
51-3100-580-000-00-000-000	0.00	0.00	0.00	198.27	0.00	(198.27)	-9
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-00-000-000	0.00	0.00	0.00	861.90	0.00	(861.90)	-9
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	75,000.00	0.00	75,000.00	4,210.46	8,736.06	62,053.48	
FOOD SUPPLIES							
51-3100-633-000-00-000-000	0.00	0.00	0.00	944.95	0.00	(944.95)	-9
DONATED USDA COMMODITIES							
51 Fund Code (E) TOTALS	75,000.00	0.00	75,000.00	22,335.32	8,736.06	43,928.62	
FINAL TOTALS FOR REPORT	75,000.00	0.00	75,000.00	22,335.32	8,736.06	43,928.62	

**Erie County Technical School
Capital Reserve Fund
11/30/2006**

Actual 2006-07

Beginning Fund Balance - July 1	80,858.66
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Interest earnings	1,916.80
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Transfers from General Fund	275,000.00
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Total Sources of Funds	276,916.80
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Uses of Funds

4600-430	B&T Coatings- metal Fab painting	CK# 2539	9,842.56
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4600-430	Ron Fellowes Painting- Metal Fab painting	CK# 2540	3,600.00
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2818-750	General Fund- VISA- Dell- computer servers	CK#2541	12,160.40
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Total Uses of Funds	25,602.96
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Ending balance - YTD	332,172.50
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Planned Uses of Funds

Land Sale reserve	275,000.00
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Telephone solution-technology- 06-07	45,000.00
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Technology upgrades-06-07	10,255.70
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Interest earnings	1,916.80
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Planned uses of funds	332,172.50
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Capital Reserve Fund Revenue 2006-2007

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CAPITAL RESERVE REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
21 Fund 21						
21-6510-000-000-00-000-000	0.00	0.00	1,916.80	2.58 (	1,916.80)	-9%
INTEREST EARNINGS						
21-9310-000-000-00-000-000	0.00	0.00	275,000.00	0.00 (	275,000.00)	-9%
TRANSFERS FROM GENERAL FUND						
21 Fund Code (R) TOTALS	0.00	0.00	276,916.80	2.58 (	276,916.80)	-9%
FINAL TOTALS FOR REPORT	0.00	0.00	276,916.80	2.58 (	276,916.80)	-9%

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Erie County Technical School
Capital Reserve Fund Expenditu 2006-2007

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CAPITAL RESERVE EXPENDITU

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Us
ALL							
21 Fund 21							
21-2818-758-000-00-000-000	0.00	0.00	0.00	12,160.40	0.00 (	12,160.40)	-9%
TECHNOLOGY EQUIPMENT-CAP RESERVE							
21-4600-430-000-00-000-000	20,000.00	0.00	20,000.00	13,442.56	0.00	6,557.44	(
Existing Building Improvement Services -							
21 Fund Code (E) TOTALS	20,000.00	0.00	20,000.00	25,602.96	0.00 (	5,602.96)	1%
FINAL TOTALS FOR REPORT	20,000.00	0.00	20,000.00	25,602.96	0.00 (	5,602.96)	1%

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ECTS FOUNDATION REVENUE 2006-2007

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ECTS FOUNDATION REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
27 Fund 27						
27-6510-000-000-00-000-000	0.00	0.00	3,894.73	1,653.01	(3,894.73)	-9
FOUNDATION- INTEREST EARNINGS						
27-6990-000-000-00-000-000	0.00	0.00	469.72	101.75	(469.72)	-9
FOUNDATION- OTHER REVENUE						
27 Fund Code (R) TOTALS	0.00	0.00	4,364.45	1,754.76	(4,364.45)	-9
FINAL TOTALS FOR REPORT	0.00	0.00	4,364.45	1,754.76	(4,364.45)	-9

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ECTS Foundation Expenditure 2006-2007

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ECTS FOUNDATION EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
27 Fund 27						
27-3390-610-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-9%
FOUNDATION-SUPPLIES						
27 Fund Code (E) TOTALS	0.00	0.00	0.00	0.00	0.00	-9%
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	0.00	0.00	-9%

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Erie County Technical School

Student Activity Fund Balance 2006-2007

Ending Date: 11/30/06 Accounts - with Activity Only

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BAR021

STUDENT ACTIVITY REPORT

Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
81 Fund 81					
81-0101-000-000-00-000-000	5,996.03	5,859.06	13,948.45	0.00	19,807.51
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0402-000-000-00-000-000	0.00	0.00	0.00 (	9,705.45) (	9,705.45)
INTERFUND ACCOUNTS PAYABLE					
81-0421-000-000-00-000-000	0.00	0.00	0.00	0.00	0.00
Accounts Payable					
81-0496-002-000-00-000-000	(5,996.03)	(5,859.06)	0.00 (	4,243.00) (	10,102.06)
STUDENT ACTIVITIES-SKILLS USA					
81 Fund Code (B) TOTALS	0.00	0.00	13,948.45 (	13,948.45)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	13,948.45 (	13,948.45)	0.00